

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number: 09807394

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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05/10/2006	WASFAW1	34	SALE	2255	A	1,080.00	09807394	061130
03/02/2006	KWANZER	1	SALE	1402	A	500.00	09807394	061130
02/23/2006	LWONDIM1	4	SALE	2255	A	1,080.00	09807394	061130
07/14/2005	GWORDOF1	19	SALE	1251	A	120.00	09807394	061130
07/14/2005	GWORDOF1	18	SALE	1401	A	500.00	09807394	061130
12/22/2004	GBUTLER	5	SALE	2253	A	510.00	09807394	061130
04/09/2004	BABRAHA1	66	SALE	2251	A	55.00	09807394	061130
04/09/2004	BABRAHA1	65	SALE	2801	A	385.00	09807394	061130
09/17/2003	KBUTLER	1	SALE	2202	A	9.00	09807394	061130
09/02/2003	EAREGAY1	26	SALE	2253	A	465.00	09807394	061130
01/17/2003	WABDELR1	49	SALE	2251	A	55.00	09807394	061130

Adjustment Detail

Authorization Detail



Adjustment date: 05/10/2006 AWONDAF1
 02/23/2006 LWONDIM1 00000004 061130 09807394
 01 FC:2255 1080.00 CR